

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2015

Department : DEPARTMENT OF NATIONAL DEFENSE  
Agency : GENERAL HEADQUARTERS, AFP  
Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)  
Organization Code : 17 010 17 0001  
Funding Source Code (as clustered): 01 1 01 407  
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS                         | CURRENT YEAR BUDGET |      |          |    |                  | PRIOR YEAR'S BUDGET           |      |          |    |                 |                                 |      |          |    |                    |            | SUB-TOTAL        | TRUST LIABILITIES |      |    |               | GRAND TOTAL      |      |          |    |                  | Remarks          |
|-------------------------------------|---------------------|------|----------|----|------------------|-------------------------------|------|----------|----|-----------------|---------------------------------|------|----------|----|--------------------|------------|------------------|-------------------|------|----|---------------|------------------|------|----------|----|------------------|------------------|
|                                     | PS                  | MOOE | Fin. Exp | CO | TOTAL            | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |                 | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |                    | TOTAL      |                  | PS                | MOOE | CO | TOTAL         | PS               | MOOE | Fin. Exp | CO | TOTAL            |                  |
|                                     |                     |      |          |    |                  | PS                            | MOOE | Fin. Exp | CO | Sub-Total       | PS                              | MOOE | Fin. Exp | CO | Sub-Total          |            |                  |                   |      |    |               |                  |      |          |    |                  |                  |
| 1                                   | 2                   | 3    | 4        | 5  | 6= (2+ 3+4+5)    | 7                             | 8    | 9        | 10 | 11= (7+ 8+9+10) | 12                              | 13   | 14       | 15 | 16= (12+ 13+14+15) | 17=(11+16) | 18=(6+17)        | 19                | 20   | 21 | 22=(19+20+21) | 23               | 24   | 25       | 26 | 27=(23+24+25+26) | 28               |
| Notice of Cash Allocation (NCA)     |                     |      |          |    |                  |                               |      |          |    |                 |                                 |      |          |    |                    |            |                  |                   |      |    |               |                  |      |          |    |                  |                  |
| MDS Checks Issued                   | -                   | -    | -        | -  | -                | -                             | -    | -        | -  | -               | -                               | -    | -        | -  | -                  | -          | -                | -                 | -    | -  | -             | -                | -    | -        | -  | -                | -                |
| Advice to Debit Account             | 3,079,972,910.00    | -    | -        | -  | 3,079,972,910.00 | -                             | -    | -        | -  | -               | -                               | -    | -        | -  | -                  | -          | 3,079,972,910.00 | -                 | -    | -  | -             | 3,079,972,910.00 | -    | -        | -  | -                | 3,079,972,910.00 |
| Working Fund (NCA issued to BTr)    |                     |      |          |    | -                |                               |      |          |    | -               |                                 |      |          |    | -                  |            |                  |                   |      |    | -             |                  |      |          | -  |                  |                  |
| Tax Remittance Advices Issued       | -                   | -    | -        | -  | -                | -                             | -    | -        | -  | -               | -                               | -    | -        | -  | -                  | -          | -                | -                 | -    | -  | -             | -                | -    | -        | -  | -                | -                |
| Cash Disbursement Ceiling (CDC)     |                     |      |          |    | -                |                               |      |          |    |                 |                                 |      |          |    |                    |            |                  |                   |      |    |               |                  |      |          | -  |                  |                  |
| Non-Cash Availment Authority (NCAA) |                     |      |          |    | -                |                               |      |          |    |                 |                                 |      |          |    |                    |            |                  |                   |      |    |               |                  |      |          | -  |                  |                  |
| Others (CDT, BTr Docs Stamp, etc.)  | -                   | -    | -        | -  | -                | -                             | -    | -        | -  | -               | -                               | -    | -        | -  | -                  | -          | -                | -                 | -    | -  | -             | -                | -    | -        | -  | -                | -                |
| TOTAL                               | 3,079,972,910.00    | -    | -        | -  | 3,079,972,910.00 | -                             | -    | -        | -  | -               | -                               | -    | -        | -  | -                  | -          | 3,079,972,910.00 | -                 | -    | -  | -             | 3,079,972,910.00 | -    | -        | -  | -                | 3,079,972,910.00 |
|                                     |                     |      |          |    |                  |                               |      |          |    |                 |                                 |      |          |    |                    |            |                  |                   |      |    |               |                  |      |          |    |                  |                  |

SUMMARY:

|  | Previous Report   | This month (Oct) | As of 31 Oct 2015 |
|--|-------------------|------------------|-------------------|
| Total Disbursement Authorities Received          |                   |                  |                   |
| NCA  | 27,063,285,085.30 | 3,071,706,863.44 | 30,134,991,948.74 |
| Working Fund                                     | -                 | -                | -                 |
| TRA  | -                 | -                | -                 |
| CDC  | -                 | -                | -                 |
| NCAA   | -                 | -                | -                 |
| Others (CDT, BTr Docs Stamp, etc.)               | -                 | -                | -                 |
| Less: Notice of Transfer Allocations (NTA)* issd | -                 | -                | -                 |
| Total Disbursements Authorities Available        | 27,063,285,085.30 | 3,071,706,863.44 | 30,134,991,948.74 |
| Less: Lapsed NCA                                 | 276,944,542.00    | 655,087.44       | 277,599,629.44    |
| Disbursements *                                  | 26,735,417,343.35 | 3,079,972,910.00 | 29,815,390,253.35 |
| Balance of Disbursements Authorities as of to    | 50,923,199.95     | (8,921,134.00)   | 42,002,065.95     |

Total Disbursements Program  
Less: \* Actual Disbursements  
(Over)/Under spending

| Previous Report   | This month (Oct) | As of 31 Oct 2015 |
|-------------------|------------------|-------------------|
| 27,063,285,085.30 | 3,071,706,863.44 | 30,134,991,948.74 |
| 26,735,417,343.35 | 3,079,972,910.00 | 29,815,390,253.35 |
| 327,867,741.95    | (8,266,046.56)   | 319,601,695.39    |

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

  
NILO B. ABAIGAR, DPA  
Chief, GHQ Accounting Center, AFP  
Date:

Approved By:

  
MGEN ROMEO T TANALGO AFP  
Vice Chief of Staff  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2015

Department : DEPARTMENT OF NATIONAL DEFENSE  
Agency : GENERAL HEADQUARTERS, AFP  
Operating Unit : AFP and AFP Wide Service Support Units (AFPWSSUS)  
Organization Code : 17 010 17 0001  
Funding Source Code: 01 1 01 101  
(e.g. Old Fund Code: 101,102, 151)

| PARTICULARS                         | CURRENT YEAR BUDGET |                |          |                |                | PRIOR YEAR'S BUDGET           |      |          |    |                 |                                 |            |          |    |                    |            | SUB-TOTAL      | TRUST LIABILITIES |       |    |                | GRAND TOTAL   |                |          |                |                   | Remarks |
|-------------------------------------|---------------------|----------------|----------|----------------|----------------|-------------------------------|------|----------|----|-----------------|---------------------------------|------------|----------|----|--------------------|------------|----------------|-------------------|-------|----|----------------|---------------|----------------|----------|----------------|-------------------|---------|
|                                     | PS                  | MOOE           | Fin. Exp | CO             | TOTAL          | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |                 | CURRENT YEAR'S ACCOUNTS PAYABLE |            |          |    |                    | TOTAL      |                | PS                | MO OE | CO | TOTAL          | PS            | MOOE           | Fin. Exp | CO             | TOTAL             |         |
|                                     |                     |                |          |                |                | PS                            | MOOE | Fin. Exp | CO | Sub-Total       | PS                              | MOOE       | Fin. Exp | CO | Sub-Total          |            |                |                   |       |    |                |               |                |          |                |                   |         |
| 1                                   | 2                   | 3              | 4        | 5              | 6= (2+ 3+4+5)  | 7                             | 8    | 9        | 10 | 11= (7+ 8+9+10) | 12                              | 13         | 14       | 15 | 16= (12+ 13+14+15) | 17=(11+16) | 18=(6+17)      | 19                | 20    | 21 | 22=(19+20+ 21) | 23            | 24             | 25       | 26             | 27=(23+24+25+2 6) | 28      |
| Notice of Cash Allocation (NCA)     |                     |                |          |                |                |                               |      |          |    |                 |                                 |            |          |    |                    |            |                |                   |       |    |                |               |                |          |                |                   |         |
| MDS Checks Issued                   | 2,835,591.34        | 76,450,916.46  | -        | 642,300,000.00 | 721,586,507.80 | -                             | -    | -        | -  | -               | -                               | 420,185.84 | -        | -  | 420,185.84         | 420,185.84 | 722,006,693.64 | -                 | -     | -  | -              | 2,835,591.34  | 76,871,102.30  | -        | 642,300,000.00 | 722,006,693.64    |         |
| Advice to Debit Account             | 7,026,338.05        | 129,616,409.68 | -        | -              | 136,642,747.73 | -                             | -    | -        | -  | -               | -                               | 390,423.36 | -        | -  | 390,423.36         | 390,423.36 | 137,033,171.09 | -                 | -     | -  | -              | 7,026,338.05  | 130,006,833.04 | -        | -              | 137,033,171.09    |         |
| Working Fund (NCA issued to BTr)    |                     |                |          |                | -              |                               |      |          |    |                 |                                 |            |          |    |                    |            |                |                   |       |    |                |               |                |          |                |                   |         |
| Tax Remittance Advices Issued (TRA) | 160,712.29          | 10,526,991.87  | -        | -              | 10,687,704.16  | -                             | -    | -        | -  | -               | -                               | 20,347.54  | -        | -  | 20,347.54          | 20,347.54  | 10,708,051.70  | -                 | -     | -  | -              | 160,712.29    | 10,547,339.41  | -        | -              | 10,708,051.70     |         |
| Cash Disbursement Ceiling (CDC)     |                     |                |          |                | -              |                               |      |          |    |                 |                                 |            |          |    |                    |            |                |                   |       |    |                |               |                |          |                |                   |         |
| Non-Cash Availment Authority (NCAA) |                     |                |          |                | -              |                               |      |          |    |                 |                                 |            |          |    |                    |            |                |                   |       |    |                |               |                |          |                |                   |         |
| Others (CDT, BTr Docs Stamp, etc.)  | -                   | 130,185,177.00 | -        | -              | 130,185,177.00 | -                             | -    | -        | -  | -               | -                               | -          | -        | -  | -                  | -          | 130,185,177.00 | -                 | -     | -  | -              | -             | 130,185,177.00 | -        | -              | 130,185,177.00    |         |
| TOTAL                               | 10,022,641.68       | 346,779,495.01 | -        | 642,300,000.00 | 999,102,136.69 | -                             | -    | -        | -  | -               | -                               | 830,956.74 | -        | -  | 830,956.74         | 830,956.74 | 999,933,093.43 | -                 | -     | -  | -              | 10,022,641.68 | 347,610,451.75 | -        | 642,300,000.00 | 999,933,093.43    |         |
|                                     |                     |                |          |                |                |                               |      |          |    |                 |                                 |            |          |    |                    |            |                |                   |       |    |                |               |                |          |                |                   |         |

SUMMARY:

|   | Previous Report   | This month (Oct) | As of 31 October 2015 |
|---|-------------------|------------------|-----------------------|
| Total Disbursement Authorities Received     |                   |                  |                       |
| NCA   | 12,651,158,846.50 | 1,020,908,681.00 | 13,672,067,527.50     |
| Working Fund                                | -                 | -                | -                     |
| TRA   | 127,953,920.06    | 10,708,051.70    | 138,661,971.76        |
| CDC   | -                 | -                | -                     |
| NCAA  | -                 | -                | -                     |
| Others (CDT, BTr Docs Stamp, etc.)          | 46,166,759.57     | 130,185,177.00   | 176,351,936.57        |
| Less: Notice of Transfer Allocations (NTA)* | 109,100,339.00    | 124,735,421.00   | 233,835,760.00        |
| Total Disbursements Authorities Available   | 12,716,179,187.13 | 1,037,066,488.70 | 13,753,245,675.83     |
| Less: Lapsed NCA                            | 25,926,322.11     | -                | 25,926,322.11         |
| Disbursements *                             | 12,690,252,865.02 | 999,933,093.43   | 13,690,185,958.45     |
| Balance of Disbursements Authorities as of  | -                 | 37,133,395.27    | 37,133,395.27         |

|  | Previous Report   | This month (Oct) | As of 31 Oct 2015 |
|--|-------------------|------------------|-------------------|
| Total Disbursements Program                        | 12,716,179,187.13 | 1,037,066,488.70 | 13,753,245,675.83 |
| Less: * Actual Disbursements (Over)/Under spending | 12,690,252,865.02 | 999,933,093.43   | 13,690,185,958.45 |
|  | 25,926,322.11     | 37,133,395.27    | 63,059,717.38     |

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\* Amounts should tally

Certified Correct:

  
NILO B. ABAIGAR, DPA  
Chief, GHQ Accounting Center, AFP  
Date: 

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MGEN ROMEO T TANALGO AFP  
Vice Chief of Staff  
Date: 